

DR-2 Disclosure Summary Page**DR-2**

Cynthia Raye Dirksen Invest in CD for Treas.		Status:		Audited
Committee Type:	County Candidate - Treasurer	Statutory Due Date	10/19/2014	
County:	Franklin	Adjusted Due Date		
District:	0	Filed Date	10/20/2014 8:16:31 AM	
Committee Code:	19181	Postmark Date		
Political Party:	Other	Amendment Date		
Report Date:	2014	Candidate Name:	Dirksen, Cynthia R	

Treasurer

Last Name:	Murray	First Name:	Michelle	MI:	
Address:	996 Hickory Hill Dr				
City:	Hampton	State:	IA	Zip Code:	50441
Phone:	641-494-9144				
E-Mail:					

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$128.80
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$250.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$378.80
Schedule B: Expenditure Total	\$199.76
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$179.04

Additional Assets and Liabilities

Loans in Place at Start of Period	\$955.00
Schedule D: Unpaid Bills	\$1,030.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,205.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Cynthia Raye Dirksen Invest in CD for Treas.

Committee Type: County Candidate - Treasurer

County: Franklin

District: 0

Committee Code: 19181

Political Party: Other

Status: Filed

Statutory Due Date 10/19/2014

Adjusted Due Date

Filed Date 10/20/2014 8:16:31 AM

Postmark Date

Amendment Date

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/25/2014	Check # N/A	Mid-America Publishing 9 2nd St NW Hampton, IA 50441	Advertising	\$36.50
newspaper ad				
7/30/2014	Check # N/A	First Bank 211 First Ave NW Hampton, IA 50441	Bank Charges	\$6.42
monthly maintenance				
8/23/2014	Check # N/A	Sheffield Betterment Foundation 110 S 3rd Sheffield, IA 50475	Fund-Raiser (Attended)	\$20.00
community fund-raiser				
8/30/2014	Check # N/A	First Bank 211 First Ave NW Hampton, IA 50441	Bank Charges	\$6.42
monthly maintenance				
9/2/2014	Check # N/A	West Fork Church 2200 Tulip Sheffield, IA 50475	Fundraiser Food	\$10.00
church fundraiser				
9/6/2014	Check # N/A	Dows Lions 120 E Elsworth St Dows, IA 51235	Fundraiser Food	\$38.00
fund-raiser				
9/7/2014	Check # N/A	Franklin General Hospital Auxiliary 1720 Central Ave E Hampton, IA 50441	Fundraiser Food	\$8.00
fund-raiser				
9/7/2014	Check # N/A	UCC- Latimer South St Latimer, IA 50452	Fundraiser Food	\$10.00
fund-raiser				
9/9/2014	Check # N/A	American Legion SW Hampton Hampton, IA 50441	Fundraiser Food	\$12.00
fund-raiser				
9/26/2014	Check # N/A	Geneva Betterment Geneva Geneva, IA 50633	Fund-Raiser (Attended)	\$6.00
craft fund-raiser				

Schedule B: Expenditures

Sch-B

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District: 0

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/30/2014	Check # N/A	First Bank 211 First Ave NW Hampton, IA 50441	Bank Charges	\$6.42
10/5/2014	Check # N/A	Ackley Fire Fighters Ackley Fire Dept Ackley, IA 50601	Fundraiser Food	\$10.00
fund-raiser				
10/5/2014	Check # N/A	Harriman-Nielsen Fairgrounds Hampton, IA 50441	Fundraiser Food	\$12.00
fund-raiser				
10/5/2014	Check # N/A	Sheffield Fire Dept Gilman Sheffield, IA 50475	Fundraiser Food	\$10.00
fund-raiser				
10/9/2014	Check # N/A	UCC-Hampton 1 St SW Hampton, IA 50441	Fundraiser Food	\$8.00
church fund-raiser				

Total Amount **\$199.76**

Schedule D: Incurred Indebtedness

Sch-D

Cynthia Raye Dirksen Invest in CD for Treas.		Status: Filed	
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Political Party:	Other	Amendment Date	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
4/28/2014	Mid-America Publishing 9 2nd St NW Hampton, IA 50441	Advertising Signs and Campaign Business Cards	\$890.00
5/5/2014	Chronicle 9 2nd St NW Hampton, IA 50441	Advertising	\$100.00
5/5/2014	Reminder Printing 125 2nd Ave NW Hampton, IA 50441	Advertising	\$40.00

Total Balance Owed at Close of Reporting Period	\$1,030.00
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Schedule F1: Loans Received**Sch-F1**

Cynthia Raye Dirksen Invest in CD for Treas.	
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District:	0
Committee Code:	19181
Political Party:	Other

Status:	Filed
Statutory Due Date	10/19/2014
Adjusted Due Date	
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Postmark Date	
Amendment Date	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
7/24/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	\$100.00
9/3/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	\$50.00
9/8/2014	Dirksen, Cynthia R 991 Hickory Hill Dr Hampton, IA 50441	Self	\$100.00

Total Received This Period		\$250.00
Total Unpaid Loans from Last Period		\$955.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$1,205.00